Image# 13960933991 PAGE 1 / 13

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS

TOTAL OX	or Other Than An Aut	norized Committee	Offic	ce Use Only
1. NAME OF COMMITTEE (in full)	TYPE OR PRINT ▼	Example: If typing, typover the lines.	e 12FE4M5	
Credit Suisse Securitie	s (USA) LLC Politica	I Action Committee		
ADDRESS (number and street)	1201 F Street, NW Suite 45	0		
Check if different				
than previously reported. (ACC)	Washington		DC 2	0004
2. FEC IDENTIFICATION NU	MBER ▼ CIT	¬Y_▲	STATE ▲	ZIP CODE 🛦
C C00111559		S THIS X NEW (N)	OR AMEND (A)	ED
4. TYPE OF REPORT (Choose One)	Report Due On:	20 (M2) May 20		Year Only)
(a) Quarterly Reports:		20 (M3) Jun 20		(Non-Election Year Only)
April 15		20 (M4) Jul 20	(M7) Oct 20 (M	110) Jan 31 (YE)
Quarterly Report (Q:	(C) 12-Day	Primary (12P)	General (12G)	Runoff (12R)
Quarterly Report (Q:	Report for the:	Convention (12C)	Special (12S)	
Quarterly Report (Q: January 31 Year-End Report (YI	Fleekie	on on) /	in the State of
July 31 Mid-Year Report (Non-election Year Only) (MY)	(d) 30-Day	General (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)	Election the Election	on on) / Y = Y = Y	in the State of
5. Covering Period 01	01 / 2013	through	M M / D D / Y O1 31	2013
I certify that I have examined this	s Report and to the best of	my knowledge and belief	t is true, correct and con	nplete.
Type or Print Name of Treasurer	Mrs Monique Michel			
Signature of Treasurer Mrs M	Ionique Michel	[Electronically Filed	Date 02 /	14 2013
NOTE: Submission of false, errone	ous, or incomplete information	n may subject the person sig	ning this Report to the pe	nalties of 2 U.S.C. §437g.
Office Use Only			F	EC FORM 3X Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) Page 2

Write or Type Committee Name

Credit Suisse Securities (USA) LLC Political Action Committee

Report Covering the Period: From: 01 01 2013 To: 01 31 2013

		COLUMN A This Period	COLUMN B Calendar Year-to-Date		
6.	(a) Cash on Hand January 1, 2013		240800.69		
	(b) Cash on Hand at Beginning of Reporting Period	240800.69			
	(c) Total Receipts (from Line 19)	21447.88	21447.88		
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	262248.57	262248.57		
7.	Total Disbursements (from Line 31)	0.00	0.00		
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	262248.57	262248.57		
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00			
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00			

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Credit Suisse Securities (USA) LLC Political Action Committee

I. Receipts	COLUMN B Calendar Year-to-Date		
ntributions (other than loans) From:			
	4166 42	4166.42	
(i) Itemized (use Schedule A)	7100.72	1100.12	
(ii) Unitemized	12281.46	12281.46	
Lines 11(a)(i) and (ii)	16447.88	16447.88	
Political Party Committees	0.00	0.00	
(such as PACs)	0.00	0.00	
Total Contributions (add Lines			
Totals to Line 33, page 5)▶	16447.88	16447.88	
nsfers From Affiliated/Other ty Committees	0.00	0.00	
Loans Received	0.00	0.00	
n Repayments Received	0.00	0.00	
sets To Operating Expenditures			
funds, Rebates, etc.)			
rry Totals to Line 37, page 5)	0.00	0.00	
unds of Contributions Made	, , , , , , , , , , , , , , , , , , , ,		
Federal Candidates and Other			
tical Committees	5000.00	5000.00	
er Federal Receipts			
vidends, Interest, etc.)	0.00	0.00	
nsfers from Non-Federal and Levin Funds			
Non-Federal Account			
(from Schedule H3)	0.00	0.00	
_			
Levin Funds (from Schedule H5)	0.00	0.00	
Total Transfers (add 18(a) and 18(b))	0.00	0.00	
	Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	Individuals/Persons Other Than Political Committees (i) Itemized (use Schedule A)	

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date		
Operating Expenditures: (a) Allocated Federal/Non-Federal	Total Tino I Gliou	Calcilual Teal-10-Date		
Activity (from Schedule H4)				
(i) Federal Share	0.00	0.00		
_				
(ii) Non-Federal Share	0.00	0.00		
(b) Other Federal Operating	0.00	0.00		
Expenditures(c) Total Operating Expenditures	0.00	0.00		
(add 21(a)(i), (a)(ii), and (b))▶	0.00	0.00		
Transfers to Affiliated/Other Party				
Committees	0.00	0.00		
Contributions to Federal Candidates/Committees	0.00			
and Other Political Committees	0.00	0.00		
Independent Expenditures	0.00	0.00		
(use Schedule E) Coordinated Party Expenditures	7			
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00		
(455 557 545 77				
Loan Repayments Made	0.00	0.00		
Loans MadeRefunds of Contributions To:	0.00	0.00		
(a) Individuals/Persons Other	0.00	0.00		
Than Political Committees	0.00	0.00		
(b) Political Party Committees	0.00	0.00		
(c) Other Political Committees	7			
(such as PACs)	0.00	0.00		
(d) Total Contribution Refunds	0.00	0.00		
(add Lines 28(a), (b), and (c))▶	7	0.00		
Other Disbursements	0.00	0.00		
	0.00			
Federal Election Activity (2 U.S.C. §431(20))				
(a) Allocated Federal Election Activity				
(from Schedule H6)	0.00	0.00		
(i) Federal Share	0.00	0.00		
(ii) "Levin" Share	0.00	0.00		
(b) Federal Election Activity Paid Entirely				
With Federal Funds	0.00	0.00		
(c) Total Federal Election Activity (add				
Lines 30(a)(i), 30(a)(ii) and 30(b))▶	0.00	0.00		
Total Disbursements (add Lines 21(c), 22,				
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	0.00	0.00		
Total Federal Disbursements				
(subtract Line 21(a)(ii) and Line 30(a)(ii)				
from Line 31)	0.00	0.00		
110111 E1116 01)	0.00	0.00		

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	16447.88	16447.88
4. Total Contribution Refunds (from Line 28(d))	0.00	0.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	16447.88	16447.88
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶	0.00	0.00
7. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
8. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:					PAGE		6	OF		13
(check only one)										
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	13		14		15		16			17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Credit Suisse Securities (USA) LLC Political Action Committee	
Full Name (Last, First, Middle Initial) Gerald M Lodge		Date of Receipt
Mailing Address 11 Madison Ave		01 31 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City New York	State Zip Code NY 10010	Transaction ID : PR11324996570 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	208.32
Name of Employer Credit Suisse Securities (USA) LLC	Occupation Investment Banking	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.32	P/R Deduction (\$104.16 Semi-Monthly)
Full Name (Last, First, Middle Initial) 3. Douglas L Paul	•	Date of Receipt
Mailing Address 11 Madison Ave		01 31 2013
City New York	State Zip Code NY 10010	Transaction ID : PR11325256570 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	208.32
Name of Employer Credit Suisse Securities (USA) LLC	Occupation Investment Banking	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.32	P/R Deduction (\$104.16 Semi-Monthly)
Full Name (Last, First, Middle Initial) C. Lewis H Wirshba		Date of Receipt
Mailing Address 11 Madison Ave		01 31 2013
City New York	State Zip Code NY 10010	Transaction ID : PR11325466570 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	208.32
Name of Employer Credit Suisse Securities (USA) LLC	Occupation Investment Banking	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.32	P/R Deduction (\$104.16 Semi-Monthly)
SUBTOTAL of Receipts This Page (optional)	•	624.96

TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the Detailed Summary Page

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NAME OF COMMITTEE (In Full)	A) LLC Political Action Committee	to solicit contributions from such committee.
Full Name (Last, First, Middle Initial) Ladd W McQuade Mailing Address 11 Madison Ave		Date of Receipt
City	01 31 2013 Transaction ID DD44005040570	
New York	State Zip Code NY 10010	Transaction ID : PR11325646570 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	208.32
Name of Employer Credit Suisse Securities (USA) LLC Receipt For: Primary General	Occupation Investment Banking Aggregate Year-to-Date ▼	P/R Deduction (\$104.16 Semi-Monthly)
Other (specify) ▼ Full Name (Last, First, Middle Initial)	208.32	
Amin Khadduri Mailing Address 11 Madison Ave		Date of Receipt O1 31 2013
City New York	State Zip Code NY 10010	Transaction ID : PR11326006570 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	208.32
Name of Employer Credit Suisse Securities (USA) LLC	Occupation Investment Banking	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.32	P/R Deduction (\$104.16 Semi-Monthly)
Full Name (Last, First, Middle Initial) Sheldon Hanau		Date of Receipt
Mailing Address 11 Madison Ave	Charles 7in Coale	01 31 2013
City New York	State Zip Code NY 10010	Transaction ID : PR11326036570 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	208.32
Name of Employer	Occupation	-
Credit Suisse Securities (USA) LLC	Investment Banking	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.32	P/R Deduction (\$104.16 Semi-Monthly)
SUBTOTAL of Receipts This Page (optional)	624.96
TOTAL This Period (last page this line num	ber only)	

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LIN	E NUMBER	: PAGE	8 OF	13				
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

or for commercial purposes, other than using t	the name and address of any political committee to	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) Credit Suisse Securities (USA	LLC Political Action Committee	
Full Name (Last, First, Middle Initial) A. Bruce W Ling		Date of Receipt
Mailing Address 11 Madison Ave		01 31 2013
City	State Zip Code	Transaction ID : PR11326196570
New York	NY 10010	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	208.32
Name of Employer	Occupation	1
Credit Suisse Securities (USA) LLC	Investment Banking	_
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	208.32	P/R Deduction (\$104.16 Semi-Monthly)
Full Name (Last, First, Middle Initial) Thomas E Fusco		Date of Receipt
Mailing Address 11 Madison Ave		01 31 2013
City	State Zip Code	Transaction ID: PR11326306570
New York	NY 10010	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	208.32
Name of Employer	Occupation	1
Credit Suisse Securities (USA) LLC	Investment Banking]
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.32	P/R Deduction (\$104.16 Semi-Monthly)
Full Name (Last, First, Middle Initial) Edmund F Taylor		Date of Receipt
Mailing Address 11 Madison Ave		01 31 2013
City	State Zip Code	Transaction ID : PR11326366570
New York	NY 10010	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	208.32
Name of Employer	Occupation	1
Credit Suisse Securities (USA) LLC	Investment Banking]
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	208.32	P/R Deduction (\$104.16 Semi-Monthly)
SUBTOTAL of Receipts This Page (optional).	>	624.96
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Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE	NUMBER	: PAGI	E 9 OF	13			
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using	the name and address of any political committee to	o solicit contributions from such committee.				
NAME OF COMMITTEE (In Full) Credit Suisse Securities (USA	A) LLC Political Action Committee					
Full Name (Last, First, Middle Initial) Douglas A Simons Mailing Address, 11 Madison Ave.						
Madison Ave		01 31 2013				
City	State Zip Code	Transaction ID : PR11328586570				
New York	NY 10010	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	208.32				
Name of Employer	Occupation	1				
Credit Suisse Securities (USA) LLC	Investment Banking					
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.32	P/R Deduction (\$104.16 Semi-Monthly)				
Full Name (Last, First, Middle Initial) Anthony DeChellis		Date of Receipt				
Mailing Address 11 Madison Ave	01 31 Y 1 Y 1 Y 1 Y 1 Y 1 Y 1 Y 1 Y 1 Y 1					
City New York	State Zip Code NY 10010	Transaction ID : PR11329096570				
FEC ID number of contributing	.00.1	Amount of Each Receipt this Period				
federal political committee.	C	208.32				
Name of Employer Credit Suisse Securities (USA) LLC	Occupation					
Receipt For:	Investment Banking	-				
Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.32	P/R Deduction (\$104.16 Semi-Monthly)				
Full Name (Last, First, Middle Initial) C. Scott Corman		Date of Receipt				
Mailing Address 11 Madison Ave		01 31 2013				
City New York	State Zip Code NY 10010	Transaction ID : PR11329446570 Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	208.34				
Name of Employer	Name of Employer Occupation					
Credit Suisse Securities (USA) LLC						
Receipt For:	Aggregate Year-to-Date ▼					
Primary General Other (specify) ▼	208.34	P/R Deduction (\$104.17 Semi-Monthly)				
SUBTOTAL of Receipts This Page (optional)	····	624.98				
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	nd Statements may not be sold or used by any pers the name and address of any political committee to					
NAME OF COMMITTEE (In Full)	A) I I O D-1901 A -0					
/ Credit Suisse Securities (US	A) LLC Political Action Committee					
Full Name (Last, First, Middle Initial) James L Amine						
Mailing Address 11 Madison Ave		0,1 31 2013				
City	State Zip Code	Transaction ID : PR12364276570				
New York	NY 10010	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	208.32				
Name of Employer	Occupation	1				
Credit Suisse Securities (USA) LLC	Investment Banking					
Receipt For: Primary General	Aggregate Year-to-Date ▼	P/R Deduction (\$104.16 Semi-Monthly)				
Other (specify) ▼	208.32					
Full Name (Last, First, Middle Initial) Robert L Basso		Date of Receipt				
Mailing Address 11 Madison Ave		01 31 _2013 _				
City	Transaction ID : PR12364346570					
New York	State Zip Code NY 10010	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	С	208.32				
Name of Employer	Occupation	1				
Credit Suisse Securities (USA) LLC	Investment Banking	-				
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.32	P/R Deduction (\$104.16 Semi-Monthly)				
Full Name (Last, First, Middle Initial) Stefano Natella		Date of Receipt				
Mailing Address 11 Madison Ave		01 31 2013				
City	State Zip Code	Transaction ID : PR12365906570				
New York	NY 10010	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	208.32				
Name of Employer	Name of Employer Occupation					
Credit Suisse Securities (USA) LLC	Investment Banking					
Receipt For:	Aggregate Year-to-Date ▼					
Primary General Other (specify) ▼	208.32	P/R Deduction (\$104.16 Semi-Monthly)				
SUBTOTAL of Receipts This Page (optional	l)	624.96				
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TOTAL This Period (last page this line num	ber only)					

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:						PAGE	•	11	OF	13
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NAME OF COMMITTEE (In Full)	A) LLC Political Action Committee	to solicit contributions from such committee.				
Full Name (Last, First, Middle Initial) Robert N. Pomroy Mailing Address 11 Madison Ave	•	Date of Receipt				
	01 31 2013					
City New York	State Zip Code NY 10010	Transaction ID: PR12366026570				
	10010	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	208.32				
Name of Employer	Occupation					
Credit Suisse Securities (USA) LLC	Investment Banking					
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.32	P/R Deduction (\$104.16 Semi-Monthly)				
Full Name (Last, First, Middle Initial) 3. Joseph E Reece		Date of Receipt				
Mailing Address 11 Madison Ave		M = M / D = D / Y = Y = Y				
City	State Zip Code	01 31 2013				
New York	NY 10010	Transaction ID : PR12366066570				
FEC ID number of contributing		Amount of Each Receipt this Period				
federal political committee.	C	208.32				
Name of Employer	Occupation					
Credit Suisse Securities (USA) LLC	Investment Banking					
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 208.32	P/R Deduction (\$104.16 Semi-Monthly)				
Full Name (Last, First, Middle Initial)	<u>'</u>	Date of Receipt				
Mailing Address 11 Madison Ave		01 31 2013				
City	State Zip Code	Transaction ID : PR12691136570				
New York	NY 10010	Amount of Each Receipt this Period				
FEC ID number of contributing federal political committee.	C	208.32				
Name of Employer	Name of Employer Occupation					
Credit Suisse Securities (USA) LLC						
Receipt For:	Aggregate Year-to-Date ▼					
Primary General Other (specify) ▼	208.32	P/R Deduction (\$104.16 Semi-Monthly)				
SUBTOTAL of Receipts This Page (ontional	1)	624.96				
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SUBTOTAL of Receipts This Page (optiona TOTAL This Period (last page this line num	l)	624.				

FOR LINE NUMBER: PAGE 12 OF Use separate schedule(s) for each category of the Detailed Summary Page

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or for commercial purposes, other than usi NAME OF COMMITTEE (In Full)	ng the name and address of any political committee	to solicit contributions from such committee.					
	SA) LLC Political Action Committee						
Full Name (Last, First, Middle Initial) Jeffrey D Jennings	Date of Receipt						
Mailing Address 11 Madison Ave	01 31 2013 Transaction ID : PR43824426570						
City	· · · · · · · · · · · · · · · · · · ·						
New York	NY 10010	_ Amount of Each Receipt this Period					
FEC ID number of contributing federal political committee.	C	208.32					
Name of Employer	Occupation						
Credit Suisse Securities (USA) LLC	Investment Banking						
Receipt For:	Aggregate Year-to-Date ▼						
Primary General Other (specify) ▼	208.32	P/R Deduction (\$104.16 Semi-Monthly)					
Full Name (Last, First, Middle Initial) 3. Todd C Sandoz	·	Date of Receipt					
Mailing Address 11 Madison Ave	01 31 2013						
City	State Zip Code	Transaction ID : PR43824816570					
New York	New York NY 10010						
FEC ID number of contributing federal political committee.	ů						
Name of Employer Credit Suisse Securities (USA) LLC	Occupation Investment Banking	1					
Receipt For:	Aggregate Year-to-Date ▼						
Primary General Other (specify) ▼	208.32	P/R Deduction (\$104.16 Semi-Monthly)					
Full Name (Last, First, Middle Initial)		Date of Receipt					
Mailing Address	Mailing Address						
City	City State Zip Code						
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period					
Name of Employer	Occupation	_					
Receipt For:	Aggragata Voor to Data 🔻	_					
Primary General	Aggregate Year-to-Date ▼						
Other (specify) ▼							
SUBTOTAL of Receipts This Page (option	nal)	416.64					
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TOTAL This Period (last page this line nu	mber only)	4166.42					

IT	CHEDULE A (FEC Form 3X) EMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 13 OF 13 (check only one) 11a
	ny information copied from such Reports and St for commercial purposes, other than using the NAME OF COMMITTEE (In Full) Credit Suisse Securities (USA) L	name and a	ddress of any political committee	
A .	Full Name (Last, First, Middle Initial) Treasure State PAC Mailing Address 3242 Cummins Way City Missoula FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify)	Occupation	Zip Code 59802 0433680 Year-to-Date ▼	Date of Receipt O1 14 2013 Transaction ID: 11411505 Amount of Each Receipt this Period 1000.00 Refund for 12/14/2012 Disbursment
В.	Full Name (Last, First, Middle Initial) Shelley Moore Capito For Congress Mailing Address P.O. Box 11519 City Charleston FEC ID number of contributing federal political committee. Name of Employer Receipt For: 2014 Primary General Other (specify)	Occupation	Zip Code 25339 0347849 Year-to-Date ▼	Date of Receipt O1 22 2013 Transaction ID: 11451760 Amount of Each Receipt this Period 4000.00
C.	Full Name (Last, First, Middle Initial) Mailing Address City FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General Other (specify) Other (specify)	State C Occupation Aggregate	Zip Code Year-to-Date ▼	Date of Receipt M M / D D / Y Y Y Y Y Amount of Each Receipt this Period
5	SUBTOTAL of Receipts This Page (optional)			5000.00

TOTAL This Period (last page this line number only).....

5000.00